

Fill in this information to identify the case:

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Debtor Name Urban Chestnut Brewing Company, Inc.United States Bankruptcy Court for the: Eastern District of Missouri
(State)Case number: 24-43233-357

Official Form 426

**Periodic Report Regarding Value, Operations, and Profitability of Entities
in Which the Debtor's Estate Holds a Substantial or Controlling Interest**

12/17

This is the *Periodic Report* as of 09/06/2024 on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

[Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Tab #
Urban Chestnut Hallertauer Brauerei	50%	

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This *Periodic Report* must be signed by a representative of the trustee or debtor in possession.

Debtor Name Urban Chestnut Brewing Company , Inc.

Case number 24-43233-357

The undersigned, having reviewed the *Entity Reports* for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this *Periodic Report* and the attached *Entity Reports* are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual Debtors:

X

/s/David Wolfe

Signature of Authorized Individual

David Wolfe

Printed name of Authorized Individual

Date 10/30/2024

MM / DD / YYYY

For individual Debtors:

X

Signature of Debtor 1

Printed name of Debtor 1

Date

MM / DD / YYYY

X

Signature of Debtor 2

Printed name of Debtor 2

Date

MM / DD / YYYY

Debtor Name _____

Case number _____

Exhibit A: Financial Statements for [Name of Controlled Non-Debtor Entity]

See Attached

2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.13.1

Totals and balances (per month) December 2023 - Commercial law
G/L accounts

22.08.2024

Leaf 1

Account Labeling	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
372 0						0,00
373 0						0,00
375 9						0,00
379 0				13.106,57	13.106,57	0,00
398 0 Institutions (third-party land, business office)	S 5,109.00					S 5,109.00
400 0 Technical plant and machinery	S 57,746.00					S 57,746.00
560 0 Other means of transport	6.00 S					6.00 S
600 0						0,00
601 0						0,00
602 0						0,00
611 0						0,00
630 0 Operating equipment	S 31.00					S 31.00
640 0 Shop fittings	3.00 S					3.00 S
650 0 Office equipment	7.00 S					7.00 S
671 0 GWG Containers	67.978,00 S	2.871,00		12.115,00		80.093,00 S
672 0 BGA Sets GWG	1.00 S					1.00 S
675 0 Assets (consolidated items)				900,00		900,00 S
695 0 Counter posts limestone. Afa			2.900,00		34.800,00	34.800,00 H
Sum class 0	S 130,881.00 0,00	2.871,00	2.900,00	26.121,57	47.906,57	S 143,896.00 34.800,00 H
1000 0 Hops	S 9,841.00					S 9,841.00
1001 0 Malt	S 4,766.00					S 4,766.00
1002 0 Raw materials, supplies and supplies other	S 4,861.00					S 4,861.00
1050 0 Work in progress	S 15,104.00					S 15,104.00
1110 0 Finished products	S 178.00					S 178.00
1140 0 Foreign beer	S 346.00					S 346.00
1141 0 Goods Other	S 2,082.00					S 2,082.00
1200 0 receivables from L+L	S 28,672.48	24.964,17	68.541,25	538.686,98	548.753,29	S 18,606.17
1355 0 deposits (greater than 1 J)	5.000,00 S					5.000,00 S
1356 0 Beer Tax Deposit	S 3,500.00					S 3,500.00
1357 0 Deposit Comco Leasing Beer Crates	S 15,417.16		2.961,76		2.961,76	S 12,455.40
1358 0 Deposit ComcoLeasing Storage Tank	S 4,340.00					S 4,340.00
1359 0 Deposit Comco Pressure Vessel	6.000,00 S					6.000,00 S
1359 1 Deposit Comco Leasing Device				5.526,00		S 5,526.00
1370 0 Items in transit		19.148,70	19.148,70	24.300,34	22.286,07	S 2,014.27
1400 0 Deductible input tax		119,35		730,21		S 730.21
1401 0 Deductible input tax 7%		18,90		231,52		S 231.52
1406 0 Deductible input tax 19%		7.664,61	482,84	52.822,38	662,03	S 52,160.35
1434 0 Vorst. deductible in the following period / year	S 730.21	739,61	119,35	739,61	730,21	739.61 S
1460 0 Money Transit		5.400,00	5.400,00	68.008,85	68.008,85	0,00
1600 0 Box office	S 1,023.55	196,35	25,23	39.856,26	40.232,77	S 647.04
1810 0 Sparkasse Pfaffenhofen Nr. 9495664	S 3,715.83	74.432,74	87.983,85	631.570,25	644.074,81	8,788.73 h
1820 0 Oberbank München Nr. 1111-166789	S 1,571.28	6.453,13	455,75	49.204,87	44.539,15	S 6,237.00



The evaluation corresponds to the current state of accounting.

Work Status
Values in: EUR

2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.13.1

Totals and balances (per month) December 2023 - Commercial law
G/L accounts

22.08.2024

Leaf 2

Account Labeling	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
1901 2 ARAP interest comco pressure vessels	S 2,057.14					S 2,057.14
Sum Class 1	S 109,205.65 0,00	139.137,56	185.118,73	1.411.677,27	1.372.248,94	157.422.71 S 8,788.73 h
2900 0 Subscribed Capital	115.000,00 H					115.000,00 H
2978 0 Loss carryforward before use	S 364,151.21					S 364,151.21
Sum Class 2	S 364,151.21 115.000,00 H					S 364,151.21 115.000,00 H
3070 0 Other provisions	5.400,00 H					5.400,00 H
3079 0 Vacation Provisions	2.300,00 h					2.300,00 h
3095 0 Provisions for Closing and Auditing	5.300,00 H	4.000,00		4.000,00		1.300,00 H
3152 0 Loan Comco Leasing Storage Tank	3.888,00 H	1.820,00		1.820,00		2.068,00 H
3153 0 Loan Comco Pressure Vessel (<1Year)	7.068,00 H	589,00		7.068,00		0,00
3162 0 Verbindl. Comco storage tank > 1 year	1.572,00 H					1.572,00 H
3163 0 Loan Comco Pressure Vessel	17.180,00 H					17.180,00 H
3300 0 Trade payables + payments	150,423.34 H	61.630,19	79.397,81	396.755,58	367.921,49	121.589,25 H
3500 0 Other liabilities			2.657,48		2.657,48	2.657.48 h
3501 0 Other liabilities (up to 1 year)	8.286,02 H	8.286,02		8.286,02		0,00
3560 0 loans (other VB)	22,254.69 H	3.742,98		3.742,98		18,511.71 H
3561 0 Loans Rlz up to 1 year Florian Kuplent	1.200,00 H	1.200,00		1.200,00		0,00
3564 0 Loan No. 1 1-5 years Florian Kuplent	12.000,00 h					12.000,00 h
3565 0 Loan No. 2 1-5 years Florian Kuplent	10.500,00 h	4.412,68		4.412,68		6.087,32 h
3566 0 Loan No. 3 1-5 years Florian Kuplent	14.500,00 H					14.500,00 H
3566 1 Loan No. 4 Florian Kuplent	6.000,00 h	6.000,00		6.000,00		0,00
3566 2 Loan No.5 Florian Kuplent				1.000,00	1.000,00	0,00
3566 3 Loan No. 6 Florian Kuplent				3.000,00	3.000,00	0,00
3566 4 Loan No. 7 Florian Kuplent				250,00	250,00	0,00
3566 5 Loan No. 8 Florian Kuplent				1.000,00	1.000,00	0,00
3566 6 Loan No. 9 Florian Kuplent					5.000,00	5.000,00 h
3569 0 loans Andreas Weber		-3.742,98				0,00
3641 0 Binding ggb. GmbH-Ges.ern, b1J	186.010,87 H		19.898,70		60.524,30	246.535,17 H
3701 0 Connectors Taxes and duties (b. 1 year)	9.093,44 h	1.968,42	1.333,15	14.081,98	13.903,52	8.914,98 H
3720 0 Payables from wages and salaries	13,939.29 H	7.302,49	7.754,80	77.528,15	74.377,22	10,788.36 H
3730 0 Binding Wage and church tax	2.495,07 H	2.055,00	2.656,08	14.526,22	14.687,23	2,656.08 H
3740 0 Social security liabilities	7,290.66 h	1.322,71	6.095,76	42.825,14	46.247,38	10.712,90 H
3741 0 Binding social security(b.1J)	S 195.99				195,99	0,00
3786 0 Gift Cards Issued				30,00	30,00	0,00
3790 0 Payroll accounting		15.661,82	15.661,82	120.225,05	120.225,05	0,00
3806 0 Sales tax 19%		4.795,17	4.004,73	11.630,76	92.695,48	81,064.72 H
3820 0 VAT Advance Payments		17.094,91	11.928,76	41.353,44	11.928,76	S 29,424.68
3830 0 VAT Advance Payments 1/11				2.818,00		S 2,818.00
3840 0 VAT current year		6.628,42	13.628,49	6.628,42	13.628,49	7.000,07 H



The evaluation corresponds to the current state of accounting.

Work Status
Values in: EUR

2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.13.1

Totals and balances (per month) December 2023 - Commercial law
G/L accounts

22.08.2024

Leaf 3

Account Labeling	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
3841 0 Value added tax previous year	2.732,47 h			2.359,53	981,87	1,354.81 h
Sum Class 3	S 195.99 489.433,85 H	144.766,83	165.017,58	772.541,95	830.254,26	S 32,242.68 579.192,85 H
4120 0 Tax-exempt transactions § 4 No. 1a UStG					30,00	30.00 h
4120 1 Hop Pearl Lager Bottled Beer Third Country					647,70	647,70 h
4120 3 Zwickel Bottled Beer Third Country					647,70	647,70 h
4120 6 Light Full Beer Bottled Beer Third Country					647,70	647,70 h
4120 7 O'Drahts Lager Bottled Beer Third Country					517,20	517.20 H
4400 0 Other revenues 19% VAT			495,93		3.937,32	3,937.32 h
4401 0 Hopfenperle Lager Bottled Beer			193,80		74.831,50	74.831,50 H
4401 1 Wolamot Strong Beer Bottles			5.594,40		5.682,65	5,682.65 h
4401 2 Winter Pearl Dark Bottled Beer			235,90		6.104,25	6,104.25 h
4401 3 Hallertauer Saison Bier GHB Flaschen			18,15		10.655,95	10,655.95 H
4401 4 O'Drahts Lager Bottled Beer					23.824,34	23,824.34 H
4401 6 Helles Vollbier Bottled beer			333,75	129,20	77.701,25	77,572.05 H
4402 0 Zwickel Hell Bottled Beer			6.493,25	64,60	51.487,30	51,422.70 H
4402 1 73 Flori Bottled Beer					7.744,00	7,744.00 H
4402 2 Light Roadxplorer Bottled Beer					1.180,00	1,180.00 H
4402 3 Sulzberger Helles Flachenbier					3.872,00	3,872.00 H
4403 0 Zuagroast Pale Ale Bottled Beer			5.891,05		100.205,50	100,205.50 H
4404 0 Festbier Märzen Flaschenbier					9.233,00	9,233.00 h
4405 0 Hop Bead Stock Barrel			499,62	1.115,46	13.877,51	12,762.05 H
4405 3 Season Beer GHB Barrel					977,20	977.20 h
4405 4 O'Wire Bearing Barrel					52,35	52.35 h
4405 5 Maibock Bock Beer Barrel					147,60	147,60 h
4405 6 Helles Vollbier Keß			573,15	116,00	8.616,61	8,500.61 h
4406 0 Zwickl Light Barrel			556,50	129,54	8.661,38	8,531.84 H
4406 1 73 Flori Barrel					3.394,50	3,394.50 h
4406 3 Sulzberger Helles Barrel					255,75	255,75 H
4407 0 Zuagroast Pale Ale Barrel					238,35	238,35 h
4408 0 Festbier Märzen Barrel				142,00	342,68	200,68 H
4409 0 Proceeds Glasses/Jugs 19% VAT					190,21	190.21 h
4409 2 Proceeds Beer festivals 19% VAT					32.160,57	32,160.57 h
4409 4 Empties deposit 19% VAT		4.502,92	191,69	29.930,30	42.394,20	12,463,90 H
4699 0 Beer Tax		1.333,15	-743,09	13.816,54		S 13,816.54
4720 0 Revenue reductions 19% VAT		20.131,65		28.882,86		28,882.86 S
4839 0 Other income irregular					15.978,15	15,978.15 H
4948 0 Verreckhn. Other benefits in kind 19% VAT				100,77	100,77	0,00
Sum Class 4	0,00 0,00	25.967,72	20.334,10	74.427,27	506.337,19	S 42,699.40 474,609.32 h
5110 0 Yeast		270,00		3.108,00		S 3,108.00



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2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.13.1

Totals and balances (per month) December 2023 - Commercial law
G/L accounts

22.08.2024

Leaf 4

Account Labeling	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
5130 4 WE Special Malts				47.658,88		47,658.88 S
5131 0 Purchase RHB 19 % input tax				474,08		S 474.08
5132 0 Crown corks, screw caps				6.223,20		S 6,223.20
5132 1 Labels, Capsules, Glue		3.640,72		8.782,11		S 8,782.11
5132 2 Cleaning and disinfecting agents				4.946,76		S 4,946.76
5132 3 Carbonic Acid		1.278,56		6.161,83		S 6,161.83
5192 0 Electricity (energy production)		2.347,61		9.461,92		S 9,461.92
5192 1 Heating oil (energy production)		955,28		8.858,79		S 8,858.79
5400 0 Foreign beverages		17.188,33		36.161,66		S 36,161.66
5403 0 glasses/jugs etc. 19% input tax				2.169,00		S 2,169.00
5736 0 Discounts received 19% input tax		1,15		1,15	1,15	0,00
5801 0 Disposable packaging				1.500,00		S 1,500.00
5900 0 Expenses for festivals, fairs, etc. without VSt				240,00		S 240.00
5900 1 Contract Bottling Hohenthann		6.432,05	5.851,05	59.897,54	6.347,82	S 53,549.72
5900 2 Ancillary costs Contract filling		3.051,61		23.120,83	1.103,88	22.016,95 S
5906 0 Expenses for festivals, fairs, etc. 19% VSt		53,78		6.210,52		S 6,210.52
Sum Class 5	0,00	35.219,09	5.851,05	224.976,27	7.452,85	S 217,523.42
	0,00					0,00
6000 0 Wages and salaries		5.395,71	5.395,71	5.395,71	5.395,71	0,00
6010 0 wages		1.348,93	1.348,93	1.348,93	1.348,93	0,00
6020 0 Salaries		11.812,59		91.491,67		S 91,491.67
6030 0 Temporary wages				2.525,25		S 2,525.25
6035 0 Wages for mini-jobs		1.218,05		11.818,05		S 11,818.05
6036 0 Flat-rate tax for mini-jobbers		19,40		231,40		S 231.40
6040 0 Flat-rate tax for temporary workers				629,78		S 629.78
6072 0 Benefits in kind and services to AN				119,92	119,92	0,00
6090 0 Reimbursement of travel expenses. Apt./workplace				1.000,00		1.000,00 S
6110 0 Statutory Social Expenditure		2.897,78	1.114,82	23.946,69	1.114,82	S 22,831.87
6120 0 Contributions to the employers' liability insurance association				1.455,64		S 1,455.64
6220 0 Depreciation and amortization of property, plant and equipment		2.900,00		34.800,00		S 34,800.00
6300 0 Other operating expenses		1.026,40	1,37	2.404,88	1,45	S 2,403.43
6310 0 Rent, immovable assets		3.000,00		18.000,00		18.000,00 S
6318 0 Ancillary Rental and Lease Costs		1.000,00		5.750,00		S 5,750.00
6400 0 Insurance				1.943,99		S 1,943.99
6420 0 posts		100,00		1.544,90		S 1,544.90
6436 0 Deductible surcharge/penalty payment		171,50		3.160,56	2.261,72	898,84 S
6460 0 Repair/maintenance Plants & Machines				1.768,42		S 1,768.42
6470 0 Repair/maintenance of plants and BGA		493,50		2.093,98		S 2,093.98
6495 0 Hardware and Software Maintenance Costs				150,00		S 150.00
6520 0 Vehicle Insurance				1.604,55		S 1,604.55
6530 0 Running Vehicle Operating Costs		830,71		1.958,26		S 1,958.26
6540 0 Vehicle Repairs		578,84		914,04		914.04 S



The evaluation corresponds to the current state of accounting.

Work Status
Values in: EUR

2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.13.1

Totals and balances (per month) December 2023 - Commercial law

22.08.2024

Leaf 5

G/L accounts

233,00

2.796,00

S 2,796.00

6560 0 Car rental



2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.13.1

Totals and balances (per month) December 2023 - Commercial law
G/L accounts

22.08.2024

Leaf 6

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
6600 0 Publicity expenditure		720,00		3.142,56		S 3,142.56
6663 0 Travel expenses for employees, travel expenses				212,04		S 212.04
6664 0 Travel expenses TO additional expenses				14,80		14,80 S
6740 0 Outbound Freight				534,68		534,68 S
6800 0 Postage				161,45		S 161.45
6805 0 Telephone				542,70		542,70 S
6815 0 Office supplies				585,18		585.18 S
6822 0 Perks				228,00		S 228.00
6825 0 Legal and consulting costs		552,50		552,50		S 552.50
6827 0 Closing and examination costs			4.000,00	4.000,00	4.000,00	0,00
6830 0 Accounting costs		1.432,00		4.730,50		S 4,730.50
6840 0 Rental leasing moving. WG business equipment.		1.674,85		25.196,18	342,17	S 24,854.01
6850 0 Other operating requirements		21,20		1.332,09	103,00	S 1,229.09
6855 0 Ancillary costs of financial transactions		55,75		727,15	4,14	S 723.01
6859 0 Expenditure on overburden/waste disposal				2.535,72		S 2,535.72
6936 0 Losses on receivables 19% VAT		603,10		603,10		603.10 S
6969 0 Other expenses irregular		5.000,00		5.000,00		5.000,00 S
Sum Class 6	0,00	43.085,81	11.860,83	268.951,27	14.691,86	S 254,259.41
	0,00					0,00
7310 0 Interest expense for commercial liability.		34,28		34,57		34,57 S
7685 0 Motor vehicle taxes				161,50		S 161.50
Sum Class 7	0,00	34,28		196,07		S 196.07
	0,00					0,00
9000 0 Balance carryforwards for G/L accounts	121,750.86 h					121,750.86 h
9008 0 Balance carryforwards accounts receivable	28,672.48 H					28,672.48 H
9009 0 Balance Carryforwards Creditors	S 150,423.34					S 150,423.34
Sum Class 9	S 150,423.34					S 150,423.34
	150,423.34 H					150,423.34 H
Total G/L Accounts	754,857.19 S	391.082,29	391.082,29	2.778.891,67	2.778.891,67	1,362,814.24 S
	754,857.19 H					1,362,814.24 H



The evaluation corresponds to the current state of accounting.

Work Status
Values in: EUR

Year-on-year comparison

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Designation	Dec/2023	Dec/2022	Change absolute	in %	Jan/2023 - Dec/2023	Jan/2022 - Dec/2022	Change absolute	in %
Revenues	-5.633,62	16.827,16	-22.460,78	-133,48	415.931,77	483.336,55	-67.404,78	-13,95
Population changes. FE/UE	0,00	4.428,00	-4.428,00	-100,00	0,00	4.428,00	-4.428,00	-100,00
Capitalized in-house work	0,00	0,00	0,00		0,00	0,00	0,00	
Overall	-5.633,62	21.255,16	-26.888,78	-126,50	415.931,77	487.764,55	-71.832,78	-14,73
Purchasing of materials and goods	29.368,04	26.570,01	2.798,03	10,53	217.523,42	264.211,72	-46.688,30	-17,67
Gross profit	-35.001,66	-5.314,85	-29.686,81	-558,56	198.408,35	223.552,83	-25.144,48	-11,25
So. regarding revenues	0,00	23.115,89	-23.115,89	-100,00	0,00	24.339,26	-24.339,26	-100,00
Operating gross profit	-35.001,66	17.801,04	-52.802,70	-296,63	198.408,35	247.892,09	-49.483,74	-19,96
Cost:								
Personnel costs	14.833,00	15.059,77	-226,77	-1,51	131.983,66	160.259,23	-28.275,57	-17,64
Room costs	4.000,00	912,42	3.087,58	338,39	23.750,00	20.162,42	3.587,58	17,79
Business taxes	0,00	0,00	0,00		161,50	161,50	0,00	0,00
Insurance/contributions	271,50	195,00	76,50	39,23	4.387,73	4.226,92	160,81	3,80
Special costs	0,00	0,00	0,00		0,00	0,00	0,00	
Vehicle costs (excluding tax)	1.642,55	453,80	1.188,75	261,95	7.272,85	6.899,51	373,34	5,41
Advertising/travel expenses	720,00	1.323,77	-603,77	-45,61	3.369,40	6.052,17	-2.682,77	-44,33
Costs for the delivery of goods	0,00	115,66	-115,66	-100,00	534,68	462,40	72,28	15,63
Depreciation	3.503,10	11.654,44	-8.151,34	-69,94	35.403,10	43.554,44	-8.151,34	-18,72
Repair/maintenance	493,50	2.657,15	-2.163,65	-81,43	4.012,40	10.056,03	-6.043,63	-60,10
Other costs	761,33	7.118,25	-6.356,92	-89,30	38.545,59	40.804,27	-2.258,68	-5,54
Total costs	26.224,98	39.490,26	-13.265,28	-33,59	249.420,91	292.638,89	-43.217,98	-14,77
Operating result	-61.226,64	-21.689,22	-39.537,42	-182,29	-51.012,56	-44.746,80	-6.265,76	-14,00
Interest expense	34,28	6.324,50	-6.290,22	-99,46	34,57	6.324,50	-6.289,93	-99,45
Other neutral expenses	5.000,00	20,00	4.980,00	>9999	5.000,00	20,00	4.980,00	>9999
Neutral effort	5.034,28	6.344,50	-1.310,22	-20,65	5.034,57	6.344,50	-1.309,93	-20,65
Interest income	0,00	0,00	0,00		0,00	0,00	0,00	
Other neutral income	0,00	750,00	-750,00	-100,00	15.978,15	5.481,14	10.497,01	191,51
Calculated lime. Cost	0,00	0,00	0,00		0,00	0,00	0,00	
Neutral yield	0,00	750,00	-750,00	-100,00	15.978,15	5.481,14	10.497,01	191,51
Account class vacant	0,00	0,00	0,00		0,00	0,00	0,00	
Profit before tax	-66.260,92	-27.283,72	-38.977,20	-142,86	-40.068,98	-45.610,16	5.541,18	12,15
Taxes Income & Earnings	0,00	0,00	0,00		0,00	0,00	0,00	
Preliminary result	-66.260,92	-27.283,72	-38.977,20	-142,86	-40.068,98	-45.610,16	5.541,18	12,15

Proof of values for year on year comparison

07.08.2024

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2044/4388/2023
Urban Chestnut Brewing Company
Deutschland GmbH

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Designation	Dec/2023	Dec/2022	Change absolute	in %	Jan/2023 - Dec/2023	Jan/2022 - Dec/2022	Change absolute	in %
Revenues								
4000 0 Reversal of deposit provisions	0,00	5.800,00	-5.800,00	-100,00	0,00	5.800,00	-5.800,00	-100,00
4120 0 Tax-exempt transactions § 4 No. 1a UStG	0,00	0,00	0,00		30,00	0,00	30,00	
4120 1 Hop Pearl Lager Bottled Beer Third Country	0,00	0,00	0,00		647,70	0,00	647,70	
4120 3 Zwickel Bottled Beer Third Country	0,00	0,00	0,00		647,70	0,00	647,70	
4120 6 Helles Vollbier Bottled beer Third country	0,00	0,00	0,00		647,70	0,00	647,70	
4120 7 O'Drahts Lager Bottled Beer Third Country	0,00	0,00	0,00		517,20	0,00	517,20	
4125 2 Strf. i.g. Delivery Zwickl bottles	0,00	0,00	0,00		0,00	4.475,00	-4.475,00	-100,00
4400 0 Other revenues 19% VAT	495,93	860,17	-364,24	-42,35	3.937,32	5.638,42	-1.701,10	-30,17
4401 0 Hopfenperle Lager Bottled Beer	193,80	4.080,15	-3.886,35	-95,25	74.831,50	92.502,88	-17.671,38	-19,10
4401 1 Wolamot Strong Beer Bottles	5.594,40	5.759,60	-165,20	-2,87	5.682,65	5.794,40	-111,75	-1,93
4401 2 Winter Pearl Dark Bottled Beer	235,90	16,35	219,55	1.342,81	6.104,25	6.754,80	-650,55	-9,63
4401 3 Hallertau Seasonal Beer GHB Bottles	18,15	0,00	18,15		10.655,95	9.406,25	1.249,70	13,29
4401 4 O'Drahts Lager Bottled Beer	0,00	0,00	0,00		23.824,34	20.677,45	3.146,89	15,22
4401 6 Helles Vollbier Bottled beer	333,75	6.363,85	-6.030,10	-94,76	77.572,05	100.124,00	-22.551,95	-22,52
4401 8 Frigus Eisbock Bottled Beer	0,00	0,00	0,00		0,00	140,00	-140,00	-100,00
4401 9 Quercus Editon 22 Bottled Beer	0,00	105,00	-105,00	-100,00	0,00	3.535,00	-3.535,00	-100,00
4402 0 Zwickel Hell Bottled Beer	6.493,25	46,95	6.446,30	>9999	51.422,70	55.729,00	-4.306,30	-7,73
4402 1 73 Flori Bottled Beer	0,00	0,00	0,00		7.744,00	0,00	7.744,00	
4402 2 Light roadxplorer bottled beer	0,00	0,00	0,00		1.180,00	0,00	1.180,00	
4402 3 Sulzberger Helles Flachenbier	0,00	0,00	0,00		3.872,00	0,00	3.872,00	
4403 0 Zuagroast Pale Ale Bottled Beer	5.891,05	17,65	5.873,40	>9999	100.205,50	110.496,40	-10.290,90	-9,31
4404 0 Festbier Märzen Flaschenbier	0,00	0,00	0,00		9.233,00	12.132,45	-2.899,45	-23,90
4405 0 Hop Bead Stock Barrel	499,62	918,29	-418,67	-45,59	12.762,05	15.180,74	-2.418,69	-15,93
4405 1 Wolamot Strong Beer Barrel	0,00	0,00	0,00		0,00	1.805,00	-1.805,00	-100,00
4405 3 Seasonal Beer GHB Barrel	0,00	0,00	0,00		977,20	104,70	872,50	833,33
4405 4 O'Wire's Bearing Barrel	0,00	-93,00	93,00	100,00	52,35	543,38	-491,03	-90,37
4405 5 Maibock Bock Beer Barrel	0,00	0,00	0,00		147,60	132,78	14,82	11,16
4405 6 Helles Vollbier Barrel	573,15	382,69	190,46	49,77	8.500,61	14.033,40	-5.532,79	-39,43
4406 0 Zwickl Light Barrel	556,50	554,40	2,10	0,38	8.531,84	11.778,39	-3.246,55	-27,56
4406 1 73 Flori Barrel	0,00	0,00	0,00		3.394,50	0,00	3.394,50	
4406 3 Sulzberger Helles Barrel	0,00	0,00	0,00		255,75	0,00	255,75	
4407 0 Zuagroast Pale Ale Barrel	0,00	0,00	0,00		238,35	291,05	-52,70	-18,11
4408 0 Festbier Märzen Barrel	0,00	0,00	0,00		200,68	194,85	5,83	2,99
4409 0 Proceeds from glasses/jugs 19% VAT	0,00	1,68	-1,68	-100,00	190,21	164,99	25,22	15,29
4409 2 Proceeds beer festivals 19% VAT	0,00	721,09	-721,09	-100,00	32.160,57	28.598,81	3.561,76	12,45
4409 4 Empties deposit 19% VAT	-4.311,23	-2.243,09	-2.068,14	-92,20	12.463,90	19.004,12	-6.540,22	-34,41
4410 0 House drink 19 % VAT	0,00	1.253,85	-1.253,85	-100,00	0,00	1.253,85	-1.253,85	-100,00
4410 1 Revenues from contract breweries 19 % VAT	0,00	3.460,60	-3.460,60	-100,00	0,00	6.232,15	-6.232,15	-100,00
4699 0 Beer tax	-2.076,24	-1.031,44	-1.044,80	-101,30	-13.816,54	-18.741,33	4.924,79	26,28
4720 0 Revenue reductions 19% VAT	-20.131,65	-10.147,63	-9.984,02	-98,39	-28.882,86	-30.439,10	1.556,24	5,11
4736 0 Discounts granted 19 % VAT	0,00	0,00	0,00		0,00	-7,28	7,28	100,00
	-5.633,62	16.827,16	-22.460,78	-133,48	415.931,77	483.336,55	-67.404,78	-13,95
Population changes. FE/UE								
4800 0 Change in stocks of finished products	0,00	-4,00	4,00	100,00	0,00	-4,00	4,00	100,00
4810 0 Change in inventory. Work-in-progress	0,00	4.432,00	-4.432,00	-100,00	0,00	4.432,00	-4.432,00	-100,00
	0,00	4.428,00	-4.428,00	-100,00	0,00	4.428,00	-4.428,00	-100,00



The preliminary result corresponds to the current status of the accounts. Closing/accrual entries can still change it.

Chancery Accounting V.12.54
Status 2023*FDK
values in

Proof of values for year-on-year comparison

2044/4388/2023
Urban Chestnut Brewing Company
Deutschland GmbH

07.08.2024
Leaf 2

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Designation	Dec/2023	Dec/2022	Change absolute	in %	Jan/2023 - Dec/2023	Jan/2022 - Dec/2022	Change absolute	in %
Capitalized in-house work								
Overall	-5.633,62	21.255,16	-26.888,78	-126,50	415.931,77	487.764,55	-71.832,78	-14,73
Purchasing of materials and goods								
5100 0 Purchasing Raw Materials, Supplies and Supplies	0,00	23.130,00	-23.130,00	-100,00	0,00	23.130,00	-23.130,00	-100,00
5110 0 Yeast	270,00	0,00	270,00		3.108,00	3.072,50	35,50	1,16
5130 4 WE Special Malts	0,00	0,00	0,00		47.658,88	73.663,70	-26.004,82	-35,30
5131 0 Purchase RHB 19 % input tax	0,00	0,00	0,00		474,08	720,43	-246,35	-34,19
5132 0 Crown corks, screw caps	0,00	0,00	0,00		6.223,20	5.711,61	511,59	8,96
5132 1 Labels, capsules, glue	3.640,72	0,00	3.640,72		8.782,11	5.892,76	2.889,35	49,03
5132 2 Cleaning and disinfecting agents	0,00	52,00	-52,00	-100,00	4.946,76	5.204,43	-257,67	-4,95
5132 3 Carbonic acid	1.278,56	332,22	946,34	284,85	6.161,83	6.398,45	-236,62	-3,70
5190 0 Water/Wastewater	0,00	5.103,75	-5.103,75	-100,00	0,00	5.103,75	-5.103,75	-100,00
5192 0 Electricity (energy production)	2.347,61	1.457,64	889,97	61,06	9.461,92	9.940,82	-478,90	-4,82
5192 1 Heating oil (energy production)	955,28	589,19	366,09	62,13	8.858,79	14.505,26	-5.646,47	-38,93
5400 0 Foreign drinks	17.188,33	1.014,35	16.173,98	1.594,52	36.161,66	12.683,55	23.478,11	185,11
5403 0 Glasses/jugs etc.19% input tax	0,00	0,00	0,00		2.169,00	751,70	1.417,30	188,55
5736 0 Discounts received 19% input tax	1,15	0,00	1,15		0,00	0,00	0,00	
5801 0 Disposable packaging	0,00	0,00	0,00		1.500,00	2.254,49	-754,49	-33,47
5840 0 Customs duties and import duties	0,00	26,06	-26,06	-100,00	0,00	26,06	-26,06	-100,00
5880 0 Change in stock of RHB materials / goods	0,00	-84,00	84,00	100,00	0,00	-84,00	84,00	100,00
5881 0 Changes in the stock of HaWa beer	0,00	168,00	-168,00	-100,00	0,00	168,00	-168,00	-100,00
5882 0 Change in the population of HaWa other	0,00	-629,00	629,00	100,00	0,00	-629,00	629,00	100,00
5885 0 Changes in the stock of hops	0,00	-5.569,00	5.569,00	100,00	0,00	-5.569,00	5.569,00	100,00
5886 0 Change in malt stock	0,00	-3.559,00	3.559,00	100,00	0,00	-3.559,00	3.559,00	100,00
5887 0 Population change carbonic acid	0,00	213,00	-213,00	-100,00	0,00	213,00	-213,00	-100,00
5888 0 Change in inventory of cleaning agents	0,00	142,00	-142,00	-100,00	0,00	142,00	-142,00	-100,00
5889 0 Stock change crown cork	0,00	270,00	-270,00	-100,00	0,00	270,00	-270,00	-100,00
5890 0 Inventory Change Labels	0,00	-120,00	120,00	100,00	0,00	-120,00	120,00	100,00
5891 0 Yeast stock change	0,00	-37,00	37,00	100,00	0,00	-37,00	37,00	100,00
5900 0 Expenses for festivals, trade fairs, etc. without VSt	0,00	0,00	0,00		240,00	1.120,00	-880,00	-78,57
5900 1 Contract Filling Hohenthann	581,00	3.135,99	-2.554,99	-81,47	53.549,72	66.696,29	-13.146,57	-19,71
5900 2 Ancillary costs for contract filling	3.051,61	933,81	2.117,80	226,79	22.016,95	32.993,03	-10.976,08	-33,27
5906 0 Expenses for festivals, fairs, etc. 19% VSt	53,78	0,00	53,78		6.210,52	3.547,89	2.662,63	75,05
	29.368,04	26.570,01	2.798,03	10,53	217.523,42	264.211,72	-46.688,30	-17,67
Gross profit	-35.001,66	-5.314,85	-29.686,81	-558,56	198.408,35	223.552,83	-25.144,48	-11,25
So. regarding revenues								
4830 0 Other operating income	0,00	23.130,00	-23.130,00	-100,00	0,00	23.130,00	-23.130,00	-100,00
4948 0 Verreckhn. Other benefits in kind 19% VAT	0,00	705,41	-705,41	-100,00	0,00	1.209,26	-1.209,26	-100,00



The preliminary result corresponds to the current status of the accounts. Closing/accrual entries can still change it.

Chancery Accounting V.12.54
Status 2023*FDK
values in

Proof of values for year on year comparison

2044/4388/2023
Urban Chestnut Brewing Company
Deutschland GmbH

07.08.2024
Leaf 3

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Designation	Dec/2023	Dec/2022	Change absolute	in %	Jan/2023 - Dec/2023	Jan/2022 - Dec/2022	Change absolute	in %
So. regarding revenues								
4949 0 Verreckhn. Other benefits in kind excluding VAT	0,00	-719,52	719,52	100,00	0,00	0,00	0,00	
	0,00	23.115,89	-23.115,89	-100,00	0,00	24.339,26	-24.339,26	-100,00
Operating gross profit	-35.001,66	17.801,04	-52.802,70	-296,63	198.408,35	247.892,09	-49.483,74	-19,96
Cost:								
Personnel costs								
6000 0 Wages and salaries	0,00	0,00	0,00		0,00	0,00	0,00	
6010 0 Wages	0,00	0,00	0,00		0,00	0,00	0,00	
6020 0 Salaries	11.812,59	9.849,52	1.963,07	19,93	91.491,67	113.580,50	-22.088,83	-19,45
6030 0 Temporary wages	0,00	0,00	0,00		2.525,25	913,25	1.612,00	176,51
6035 0 Wages for mini-jobs	1.218,05	900,00	318,05	35,34	11.818,05	10.800,00	1.018,05	9,43
6036 0 Flat-rate tax for mini-jobbers	19,40	18,00	1,40	7,78	231,40	216,00	15,40	7,13
6040 0 Flat-rate tax for temporary workers	0,00	0,00	0,00		629,78	193,78	436,00	225,00
6072 0 Benefits in kind and services. to AN	0,00	1.612,00	-1.612,00	-100,00	0,00	2.931,12	-2.931,12	-100,00
6090 0 Reimbursement of travel expenses. Apt./workplace	0,00	200,00	-200,00	-100,00	1.000,00	2.400,00	-1.400,00	-58,33
6110 0 Statutory social expenditure	1.782,96	2.392,67	-609,71	-25,48	22.831,87	27.987,29	-5.155,42	-18,42
6120 0 Contributions to the employers' liability insurance association	0,00	87,58	-87,58	-100,00	1.455,64	1.237,29	218,35	17,65
	14.833,00	15.059,77	-226,77	-1,51	131.983,66	160.259,23	-28.275,57	-17,64
Room costs								
6310 0 Rent, immovable assets	3.000,00	1.750,00	1.250,00	71,43	18.000,00	18.250,00	-250,00	-1,37
6318 0 Ancillary rental and lease costs	1.000,00	-837,58	1.837,58	219,39	5.750,00	1.912,42	3.837,58	200,67
	4.000,00	912,42	3.087,58	338,39	23.750,00	20.162,42	3.587,58	17,79
Business taxes								
7685 0 Motor vehicle taxes	0,00	0,00	0,00		161,50	161,50	0,00	0,00
Insurance/contributions								
6400 0 Insurances	0,00	0,00	0,00		1.943,99	1.943,99	0,00	0,00
6420 0 Contributions	100,00	100,00	0,00	0,00	1.544,90	1.570,43	-25,53	-1,63
6436 0 Deduction surcharge/penalty payment	171,50	95,00	76,50	80,53	898,84	712,50	186,34	26,15
	271,50	195,00	76,50	39,23	4.387,73	4.226,92	160,81	3,80
Special costs								
Vehicle costs (excluding tax)								
6520 0 Vehicle insurance	0,00	0,00	0,00		1.604,55	1.540,06	64,49	4,19
6530 0 Ongoing vehicle operating costs	830,71	220,80	609,91	276,23	1.958,26	2.563,45	-605,19	-23,61
6540 0 Vehicle Repairs	578,84	0,00	578,84		914,04	0,00	914,04	
6560 0 Car rental leasing	233,00	233,00	0,00	0,00	2.796,00	2.796,00	0,00	0,00
	1.642,55	453,80	1.188,75	261,95	7.272,85	6.899,51	373,34	5,41



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Chancery Accounting V.12.54
Status 2023*FDK
values in

Proof of values for year on year comparison

2044/4388/2023
Urban Chestnut Brewing Company
Deutschland GmbH

07.08.2024
Leaf 4

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Designation	Dec/2023	Dec/2022	Change absolute	in %	Jan/2023 - Dec/2023	Jan/2022 - Dec/2022	Change absolute	in %
Advertising/travel expenses								
6600 0 Publicity expenditure	720,00	1.323,77	-603,77	-45,61	3.142,56	5.818,53	-2.675,97	-45,99
6660 0 Travel expenses TO accommodation expenses	0,00	0,00	0,00		0,00	233,64	-233,64	-100,00
6663 0 Travel expenses for employees, travel expenses	0,00	0,00	0,00		212,04	0,00	212,04	
6664 0 Travel expenses TO additional expenses	0,00	0,00	0,00		14,80	0,00	14,80	
	720,00	1.323,77	-603,77	-45,61	3.369,40	6.052,17	-2.682,77	-44,33
Costs for the delivery of goods								
6740 0 Outbound Freight	0,00	115,66	-115,66	-100,00	534,68	462,40	72,28	15,63
Depreciation								
6220 0 Depreciation and amortization of property, plant and equipment	2.900,00	-16.334,00	19.234,00	117,75	34.800,00	15.566,00	19.234,00	123,56
6221 0 Depreciation on buildings	0,00	500,00	-500,00	-100,00	0,00	500,00	-500,00	-100,00
6260 0 Immediate depreciation GWG	0,00	2.178,64	-2.178,64	-100,00	0,00	2.178,64	-2.178,64	-100,00
6262 0 Depreciation and amortisation of capitalised GWG	0,00	25.309,80	-25.309,80	-100,00	0,00	25.309,80	-25.309,80	-100,00
6936 0 Losses on receivables 19% VAT	603,10	0,00	603,10		603,10	0,00	603,10	
	3.503,10	11.654,44	-8.151,34	-69,94	35.403,10	43.554,44	-8.151,34	-18,72
Repair/maintenance								
6460 0 Repair/maintenance Plants & Machines	0,00	2.093,85	-2.093,85	-100,00	1.768,42	5.873,71	-4.105,29	-69,89
6470 0 Repair/Maintenance of Plants & BGA	493,50	563,30	-69,80	-12,39	2.093,98	3.963,32	-1.869,34	-47,17
6495 0 Maintenance costs for hardware and software	0,00	0,00	0,00		150,00	219,00	-69,00	-31,51
	493,50	2.657,15	-2.163,65	-81,43	4.012,40	10.056,03	-6.043,63	-60,10
Other costs								
6300 0 Other operating expenses	1.025,03	1.289,43	-264,40	-20,51	2.403,43	1.527,70	875,73	57,32
6800 0 Porto	0,00	8,49	-8,49	-100,00	161,45	111,43	50,02	44,89
6805 0 Phone	0,00	42,29	-42,29	-100,00	542,70	519,04	23,66	4,56
6815 0 Office supplies	0,00	255,66	-255,66	-100,00	585,18	773,85	-188,67	-24,38
6822 0 Perks	0,00	35,00	-35,00	-100,00	228,00	398,29	-170,29	-42,76
6825 0 Legal and consulting costs	552,50	0,00	552,50		552,50	895,82	-343,32	-38,32
6827 0 Closing and examination costs	-4.000,00	500,00	-4.500,00	-900,00	0,00	5.894,72	-5.894,72	-100,00
6830 0 Accounting costs	1.432,00	1.285,00	147,00	11,44	4.730,50	4.484,00	246,50	5,50
6840 0 Rental leasing moving. WG business equipment.	1.674,85	1.810,60	-135,75	-7,50	24.854,01	20.616,84	4.237,17	20,55
6845 0 Tools and small appliances	0,00	903,35	-903,35	-100,00	0,00	903,35	-903,35	-100,00
6850 0 Other operating requirements	21,20	895,89	-874,69	-97,63	1.229,09	1.793,97	-564,88	-31,49
6855 0 Ancillary costs of financial transactions	55,75	92,54	-36,79	-39,76	723,01	678,79	44,22	6,51
6859 0 Expenditure on overburden/waste disposal	0,00	0,00	0,00		2.535,72	2.206,47	329,25	14,92
	761,33	7.118,25	-6.356,92	-89,30	38.545,59	40.804,27	-2.258,68	-5,54
Total costs	26.224,98	39.490,26	-13.265,28	-33,59	249.420,91	292.638,89	-43.217,98	-14,77
Operating result	-61.226,64	-21.689,22	-39.537,42	-182,29	-51.012,56	-44.746,80	-6.265,76	-14,00



The preliminary result corresponds to the current status of the accounts. Closing/accrual entries can still change it.

Chancery Accounting V.12.54
Status 2023*FDK
values in

2044/4388/2023
Urban Chestnut Brewing Company
Deutschland GmbH

Proof of values for year-on-year comparison

07.08.2024
Leaf 5

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Interest expense							
7310 0	Interest expense for commercial liability.	34,28	0,00	34,28	34,57	0,00	34,57

Proof of values for year on year comparison

2044/4388/2023
Urban Chestnut Brewing Company
Deutschland GmbH

07.08.2024
Leaf 6

December 2023 - Commercial Law

SKR: 04 BWA-No.: 1 BWA-Form: DATEV-BWA Cost of Goods: Purchase of Goods

Designation	Dec/2023	Dec/2022	Change absolute	in %	Jan/2023 - Dec/2023	Jan/2022 - Dec/2022	Change absolute	in %
Interest expense								
7317 0 Interest to company, shared. >25% (KapG)	0,00	2.748,93	-2.748,93	-100,00	0,00	2.748,93	-2.748,93	-100,00
7320 0 Interest expense for liability.	0,00	3.575,57	-3.575,57	-100,00	0,00	3.575,57	-3.575,57	-100,00
	34,28	6.324,50	-6.290,22	-99,46	34,57	6.324,50	-6.289,93	-99,45
Other neutral expenses								
6968 0 Other Non-deductible expenses	0,00	20,00	-20,00	-100,00	0,00	20,00	-20,00	-100,00
6969 0 Other irregular expenses	5.000,00	0,00	5.000,00		5.000,00	0,00	5.000,00	
	5.000,00	20,00	4.980,00	>9999	5.000,00	20,00	4.980,00	>9999
Neutral effort	5.034,28	6.344,50	-1.310,22	-20,65	5.034,57	6.344,50	-1.309,93	-20,65
Interest income								
Other neutral income								
4839 0 Other income irregular	0,00	0,00	0,00		15.978,15	5.330,39	10.647,76	199,76
4970 0 Insurance compensation, compensation	0,00	750,00	-750,00	-100,00	0,00	0,00	0,00	
4972 0 Reimbursements Expense Compensation Act	0,00	0,00	0,00		0,00	150,75	-150,75	-100,00
	0,00	750,00	-750,00	-100,00	15.978,15	5.481,14	10.497,01	191,51
Calculated lime. Cost								
Neutral yield	0,00	750,00	-750,00	-100,00	15.978,15	5.481,14	10.497,01	191,51
Account class vacant								
Profit before tax	-66.260,92	-27.283,72	-38.977,20	-142,86	-40.068,98	-45.610,16	5.541,18	12,15
Taxes Income & Earnings								
Preliminary result	-66.260,92	-27.283,72	-38.977,20	-142,86	-40.068,98	-45.610,16	5.541,18	12,15

2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH

Chancellery Accounting V.12.54

Totals and balances (per month) December 2023 - Commercial

Law All posted accounts

07.08.2024

Leaf 1

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
372 0						0,00
373 0						0,00
375 9						0,00
379 0				13.106,57	13.106,57	0,00
398 0 Facilities (third-party land, business office)	S 5,109.00					5.109,00 S
400 0 Technical equipment and machinery	S 57,746.00					57.746,00 S
560 0 Other means of transport	6.00 S					6,00 S
600 0						0,00
601 0						0,00
602 0						0,00
611 0						0,00
630 0 Operational equipment	S 31.00					31,00 S
640 0 Shop fittings	3.00 S					3,00 S
650 0 Office Furnishings	7.00 S					7,00 S
671 0 GWG Containers	67.978,00 S	2.871,00		12.115,00		80.093,00 S
672 0 BGA Sets GWG	1.00 S					1,00 S
675 0 Assets (collective items)				900,00		900,00 S
695 0 Gegenposten kalk. Afa			2.900,00		34.800,00	34.800,00 H
Sum class 0	S 130,881.00 0,00	2.871,00	2.900,00	26.121,57	47.906,57	143.896,00 S 34.800,00 H
1000 0 Hops	S 9,841.00					9.841,00 S
1001 0 Malt	S 4,766.00					4.766,00 S
1002 0 Raw materials, supplies and supplies other	S 4,861.00					4.861,00 S
1050 0 Work in progress	S 15,104.00					15.104,00 S
1110 0 Finished products	S 178.00					178,00 S
1140 0 Foreign beer	S 346.00					346,00 S
1141 0 Goods other	S 2,082.00					2.082,00 S
1200 0 Receivables from L+L	S 28,672.48	24.964,17	68.541,25	538.686,98	548.753,29	18.606,17 S
1355 0 Deposits (greater than 1 year)	5.000,00 S					5.000,00 S
1356 0 Deposit beer tax	S 3,500.00					3.500,00 S
1357 0 Deposit Comco Leasing Beer Crates	S 15,417.16		2.961,76		2.961,76	12.455,40 S
1358 0 Deposit ComcoLeasing storage tank	S 4,340.00					4.340,00 S
1359 0 Deposit Comco Pressure Vessel	6.000,00 S					6.000,00 S
1359 1 Deposit Comco Leasing Device				5.526,00		5.526,00 S
1370 0 Items in transit		-750,00	-750,00	4.401,64	2.387,37	2.014,27 S
1400 0 Deductible input tax		119,35		730,21		730,21 S
1401 0 Deductible input tax 7%		18,90		231,52		231,52 S
1406 0 Deductible input tax 19%		7.664,61	482,84	52.822,38	662,03	52.160,35 S
1434 0 Vorst. deductible in the following period / year	S 730.21	739,61	119,35	739,61	730,21	739,61 S
1460 0 Money Transit		5.400,00	5.400,00	68.008,85	68.008,85	0,00
1600 0 Cash register	S 1,023.55	196,35	25,23	39.856,26	40.232,77	647,04 S
1810 0 Sparkasse Pfaffenhofen Nr. 9495664	S 3,715.83	74.432,74	87.983,85	631.570,25	644.074,81	8.788,73 H
1820 0 Oberbank Munich No. 1111-166789	S 1,571.28	6.453,13	455,75	49.204,87	44.539,15	6.237,00 S



The evaluation corresponds to the current state of accounting.

Status 2023*FDK
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Urban Chestnut Brewing Company Deutschland GmbH

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Leaf 2

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
1901 2 ARAP Interest Comco Pressure Vessel	S 2,057.14					2.057,14 S
Sum Class 1	S 109,205.65 0,00	119.238,86	165.220,03	1.391.778,57	1.352.350,24	157.422,71 S 8.788,73 H
2900 0 Subscribed capital	115.000,00 H					115.000,00 H
2978 0 Loss carryforward before use	S 364,151.21					364.151,21 S
Sum Class 2	S 364,151.21 115.000,00 H					364.151,21 S 115.000,00 H
3070 0 Other provisions	5.400,00 H					5.400,00 H
3079 0 Vacation accruals	2.300,00 h					2.300,00 H
3095 0 Provisions for financial statements and audits	5.300,00 H	4.000,00		4.000,00		1.300,00 H
3152 0 Loan Comco Leasing Storage Tank	3.888,00 H	1.820,00		1.820,00		2.068,00 H
3153 0 Loan Comco Pressure Vessel (<1Year)	7.068,00 H	589,00		7.068,00		0,00
3162 0 Verbindl. Comco storage tank > 1 year	1.572,00 H					1.572,00 H
3163 0 Comco Pressure Vessel Loan	17.180,00 H					17.180,00 H
3300 0 Payables from deliveries+services.	150.423.34 H	61.630,19	79.397,81	396.755,58	367.921,49	121.589,25 H
3500 0 Accounts payable other			2.657,48		2.657,48	2.657,48 H
3501 0 Other liabilities (up to 1 year)	8.286,02 H					8.286,02 H
3560 0 Loans (other VB)	22.254.69 H	3.742,98		3.742,98		18.511,71 H
3561 0 Loan Rlz up to 1 year Florian Kuplent	1.200,00 H					1.200,00 H
3564 0 Loan No. 1 1-5 years Florian Kuplent	12.000,00 h					12.000,00 H
3565 0 Loan No. 2 1-5 years Florian Kuplent	10.500,00 h					10.500,00 H
3566 0 Loan No. 3 1-5 years Florian Kuplent	14.500,00 H					14.500,00 H
3566 1 Loan No. 4 Florian Kuplent	6.000,00 h					6.000,00 H
3566 2 Loan No.5 Florian Kuplent				1.000,00	1.000,00	0,00
3566 3 Loan No. 6 Florian Kuplent				3.000,00	3.000,00	0,00
3566 4 Loan No. 7 Florian Kuplent				250,00	250,00	0,00
3566 5 Loan No. 8 Florian Kuplent				1.000,00	1.000,00	0,00
3566 6 Loan No. 9 Florian Kuplent					5.000,00	5.000,00 H
3569 0 Loan Andreas Weber		-3.742,98				0,00
3641 0 Binding. ggb. GmbH-Ges.ern, b1J	186.010,87 H				40.625,60	226.636,47 H
3701 0 Verbindl. Taxes and duties (b. 1 year)	9.093,44 h	1.968,42	1.333,15	14.081,98	13.903,52	8.914,98 H
3720 0 Payables from wages and salaries	13.939.29 H	7.302,49	7.754,80	77.528,15	74.377,22	10.788,36 H
3730 0 Binding. Wage and church tax	2.495,07 H	2.055,00	2.656,08	14.526,22	14.687,23	2.656,08 H
3740 0 Social security liabilities	7.290.66 h	1.322,71	6.095,76	42.825,14	46.247,38	10.712,90 H
3741 0 Binding. social security(b.1J)	S 195.99				195,99	0,00
3786 0 Gift vouchers issued				30,00	30,00	0,00
3790 0 Payroll accounting		15.661,82	15.661,82	120.225,05	120.225,05	0,00
3806 0 Sales tax 19%		4.795,17	4.004,73	11.630,76	92.695,48	81.064,72 H
3820 0 VAT prepayments		17.094,91	11.928,76	41.353,44	11.928,76	29.424,68 S
3830 0 VAT Advance Payments 1/11				2.818,00		2.818,00 S
3840 0 VAT current year		6.628,42	13.628,49	6.628,42	13.628,49	7.000,07 H



The evaluation corresponds to the current state of accounting.

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Totals and balances (per month) December 2023 - Commercial

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Leaf 3

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
3841 0 Value added tax previous year	2.732,47 h			2.359,53	981,87	1.354,81 H
Sum Class 3	S 195,99 489.433,85 H	124.868,13	145.118,88	752.643,25	810.355,56	32.242,68 S 579.192,85 H
4120 0 Tax-exempt transactions § 4 No. 1a UStG					30,00	30,00 H
4120 1 Hop Pearl Lager Bottled Beer Third Country					647,70	647,70 H
4120 3 Zwickel Bottled Beer Third Country					647,70	647,70 H
4120 6 Helles Vollbier Bottled beer Third country					647,70	647,70 H
4120 7 O'Drahts Lager Bottled Beer Third Country					517,20	517,20 H
4400 0 Other revenues 19% VAT			495,93		3.937,32	3.937,32 H
4401 0 Hopfenperle Lager Bottled Beer			193,80		74.831,50	74.831,50 H
4401 1 Wolamot Strong Beer Bottles			5.594,40		5.682,65	5.682,65 H
4401 2 Winter Pearl Dark Bottled Beer			235,90		6.104,25	6.104,25 H
4401 3 Hallertau Seasonal Beer GHB Bottles			18,15		10.655,95	10.655,95 H
4401 4 O'Drahts Lager Bottled Beer					23.824,34	23.824,34 H
4401 6 Helles Vollbier Bottled beer			333,75	129,20	77.701,25	77.572,05 H
4402 0 Zwickel Hell Bottled Beer			6.493,25	64,60	51.487,30	51.422,70 H
4402 1 73 Flori Bottled Beer					7.744,00	7.744,00 H
4402 2 Light roadxplorer bottled beer					1.180,00	1.180,00 H
4402 3 Sulzberger Helles Flächenbier					3.872,00	3.872,00 H
4403 0 Zuagroast Pale Ale Bottled Beer			5.891,05		100.205,50	100.205,50 H
4404 0 Festbier Märzen Flaschenbier					9.233,00	9.233,00 H
4405 0 Hop Bead Stock Barrel			499,62	1.115,46	13.877,51	12.762,05 H
4405 3 Seasonal Beer GHB Barrel					977,20	977,20 H
4405 4 O'Wire's Bearing Barrel					52,35	52,35 H
4405 5 Maibock Bock Beer Barrel					147,60	147,60 H
4405 6 Helles Vollbier Barrel			573,15	116,00	8.616,61	8.500,61 H
4406 0 Zwickl Light Barrel			556,50	129,54	8.661,38	8.531,84 H
4406 1 73 Flori Barrel					3.394,50	3.394,50 H
4406 3 Sulzberger Helles Barrel					255,75	255,75 H
4407 0 Zuagroast Pale Ale Barrel					238,35	238,35 H
4408 0 Festbier Märzen Barrel				142,00	342,68	200,68 H
4409 0 Proceeds from glasses/jugs 19% VAT					190,21	190,21 H
4409 2 Proceeds beer festivals 19% VAT					32.160,57	32.160,57 H
4409 4 Empties deposit 19% VAT		4.502,92	191,69	29.930,30	42.394,20	12.463,90 H
4699 0 Beer tax		1.333,15	-743,09	13.816,54		13.816,54 S
4720 0 Revenue reductions 19% VAT		20.131,65		28.882,86		28.882,86 S
4839 0 Other income irregular					15.978,15	15.978,15 H
4948 0 Verreckhn. Other benefits in kind 19% VAT				100,77	100,77	0,00
Sum Class 4	0,00 0,00	25.967,72	20.334,10	74.427,27	506.337,19	42.699,40 S 474.609,32 H
5110 0 Yeast		270,00		3.108,00		3.108,00 S



The evaluation corresponds to the current state of accounting.

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Leaf 4

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
5130 4 WE Special Malts				47.658,88		47.658,88 S
5131 0 Purchase RHB 19 % input tax				474,08		474,08 S
5132 0 Crown corks, screw caps				6.223,20		6.223,20 S
5132 1 Labels, capsules, glue		3.640,72		8.782,11		8.782,11 S
5132 2 Cleaning and disinfecting agents				4.946,76		4.946,76 S
5132 3 Carbonic acid		1.278,56		6.161,83		6.161,83 S
5192 0 Electricity (energy production)		2.347,61		9.461,92		9.461,92 S
5192 1 Heating oil (energy production)		955,28		8.858,79		8.858,79 S
5400 0 Foreign drinks		17.188,33		36.161,66		36.161,66 S
5403 0 Glasses/jugs etc. 19% input tax				2.169,00		2.169,00 S
5736 0 Discounts received 19% input tax		1,15		1,15	1,15	0,00
5801 0 Disposable packaging				1.500,00		1.500,00 S
5900 0 Expenses for festivals, trade fairs, etc. without VSt				240,00		240,00 S
5900 1 Contract Filling Hohenthann		6.432,05	5.851,05	59.897,54	6.347,82	53.549,72 S
5900 2 Ancillary costs for contract filling		3.051,61		23.120,83	1.103,88	22.016,95 S
5906 0 Expenses for festivals, fairs, etc. 19% VSt		53,78		6.210,52		6.210,52 S
Sum Class 5	0,00	35.219,09	5.851,05	224.976,27	7.452,85	217.523,42 S
	0,00					0,00
6000 0 Wages and salaries		5.395,71	5.395,71	5.395,71	5.395,71	0,00
6010 0 Wages		1.348,93	1.348,93	1.348,93	1.348,93	0,00
6020 0 Salaries		11.812,59		91.491,67		91.491,67 S
6030 0 Temporary wages				2.525,25		2.525,25 S
6035 0 Wages for mini-jobs		1.218,05		11.818,05		11.818,05 S
6036 0 Flat-rate tax for mini-jobbers		19,40		231,40		231,40 S
6040 0 Flat-rate tax for temporary workers				629,78		629,78 S
6072 0 Benefits in kind and services. to AN				119,92	119,92	0,00
6090 0 Reimbursement of travel expenses. Apt./workplace				1.000,00		1.000,00 S
6110 0 Statutory social expenditure		2.897,78	1.114,82	23.946,69	1.114,82	22.831,87 S
6120 0 Contributions to the employers' liability insurance association				1.455,64		1.455,64 S
6220 0 Depreciation and amortization of property, plant and equipment		2.900,00		34.800,00		34.800,00 S
6300 0 Other operating expenses		1.026,40	1,37	2.404,88	1,45	2.403,43 S
6310 0 Rent, immovable assets		3.000,00		18.000,00		18.000,00 S
6318 0 Ancillary rental and lease costs		1.000,00		5.750,00		5.750,00 S
6400 0 Insurances				1.943,99		1.943,99 S
6420 0 Contributions		100,00		1.544,90		1.544,90 S
6436 0 Deduction surcharge/penalty payment		171,50		3.160,56	2.261,72	898,84 S
6460 0 Repair/maintenance Plants & Machines				1.768,42		1.768,42 S
6470 0 Repair/Maintenance of Plants & BGA		493,50		2.093,98		2.093,98 S
6495 0 Maintenance costs for hardware and software				150,00		150,00 S
6520 0 Vehicle insurance				1.604,55		1.604,55 S
6530 0 Ongoing vehicle operating costs		830,71		1.958,26		1.958,26 S
6540 0 Vehicle Repairs		578,84		914,04		914,04 S

 The evaluation corresponds to the current state of accounting.

Status 2023*FDK
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233,00

2.796,00

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2.796,00 S

6560 0 Car rental leasing



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Leaf 6

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
6600 0 Publicity expenditure		720,00		3.142,56		3.142,56 S
6663 0 Travel expenses for employees, travel expenses				212,04		212,04 S
6664 0 Travel expenses TO additional expenses				14,80		14,80 S
6740 0 Outbound Freight				534,68		534,68 S
6800 0 Postage				161,45		161,45 S
6805 0 Telephone				542,70		542,70 S
6815 0 Office supplies				585,18		585,18 S
6822 0 Perks				228,00		228,00 S
6825 0 Legal and consulting costs		552,50		552,50		552,50 S
6827 0 Closing and examination costs			4.000,00	4.000,00	4.000,00	0,00
6830 0 Accounting costs		1.432,00		4.730,50		4.730,50 S
6840 0 Rental leasing moving. WG business equipment.		1.674,85		25.196,18	342,17	24.854,01 S
6850 0 Other operating requirements		21,20		1.332,09	103,00	1.229,09 S
6855 0 Ancillary costs of financial transactions		55,75		727,15	4,14	723,01 S
6859 0 Expenditure on overburden/waste disposal				2.535,72		2.535,72 S
6936 0 Losses on receivables 19% VAT		603,10		603,10		603,10 S
6969 0 Other expenses irregular		5.000,00		5.000,00		5.000,00 S
Sum Class 6	0,00	43.085,81	11.860,83	268.951,27	14.691,86	254.259,41 S
	0,00					0,00
7310 0 Interest expense for commercial liability.		34,28		34,57		34,57 S
7685 0 Motor vehicle taxes				161,50		161,50 S
Sum Class 7	0,00	34,28		196,07		196,07 S
	0,00					0,00
9000 0 Balance carryforwards for G/L accounts	121.750,86 h					121.750,86 H
9008 0 Balance carryforwards accounts receivable	28.672,48 H					28.672,48 H
9009 0 Balance Carryforwards Creditors	S 150,423,34					150.423,34 S
Sum Class 9	S 150,423,34					150.423,34 S
	150,423,34 H					150.423,34 H
Total G/L Accounts	754,857,19 S	351.284,89	351.284,89	2.739.094,27	2.739.094,27	1.362.814,24 S
	754,857,19 H					1.362.814,24 H



The evaluation corresponds to the current state of accounting.

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Urban Chestnut Brewing Company Deutschland GmbH

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Totals and balances (per month) December 2023 - Commercial

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Leaf 7

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
10010 0 Drinks Anneser	71.40 H			366,52	295,12	0,00
10011 0 To the Bürgerbräuwirt	S 5,334.24	521,71	662,71	10.998,98	11.471,70	4.861,52 S
10011 3 TSV Wolnzach Basketball				161,72	161,72	0,00
10011 5 BayWa AG		289,71		594,05	304,34	289,71 S
10012 5 various customers	S 182.50	783,94	132,23	20.218,50	19.327,23	1.073,77 S
10015 0 various customers				7.786,91	6.652,54	1.134,37 S
10015 1 FFW Langenbruck/Kürzinger				62,30	62,30	0,00
10016 4 Municipality of Markt Wolnzach	S 28.00			351,60	379,60	0,00
10017 0 Getränke Hörl GmbH	S 15,936.85	21.021,40	64.629,68	457.998,13	466.314,64	7.620,34 S
10017 4 Hotel Hallertau	S 101.27			486,96	588,23	0,00
10017 6 Christian Huber				85,68	85,68	0,00
10020 0 Bierverlag Kessler Losheim KG				10.670,01	10.670,01	0,00
10020 2 Kastner Druck AG				584,58	584,58	0,00
10020 7 KM Beverage Service		32,01	32,01	1.146,14	1.154,71	8,57 H
10022 0 MSC Wolnzach e.V.	S 54.98		54,98	27,49	82,47	0,00
10023 2 Old Town Pub Noah	S 398.25	381,39	381,39	3.412,80	3.143,81	667,24 S
10025 5 Q Bar /Johannes Wunner	46.52 h	297,92	209,81	2.873,51	2.785,40	41,59 S
10027 0 Saray Restaurant & Steak House	531.40 S			728,57	1.259,97	0,00
10028 0 Regulars' table "Zur Laube"	S 723.88	965,28	473,03	5.506,48	5.793,09	437,27 S
10028 3 Talke Jürgen		170,29		615,83	142,80	473,03 S
10028 4 Sulzberger Beverages	S 5,260.16		1.447,04	6.394,17	10.879,04	775,29 S
10028 6 City of Mainburg				919,20	919,20	0,00
10032 5 Simon Westermair	43.65 S	196,35	196,35	196,35	240,00	0,00
10035 0 Zeilhofstadel	S 195.22			1.149,49	458,15	886,56 S
10035 2 ZAM Event Planning/Wiesenberger				1.641,32	1.641,32	0,00
10035 3 Shoemaker		170,29	170,29	684,80	684,80	0,00
10035 4 Pferdesportverein Wolnzach e. V.				230,86	230,86	0,00
10035 5 Grantlerwirt Wolnzach Simon Michael Dase				229,09		229,09 S
10035 6 Getränke Hörl GmbH Wolnzach Branch		133,88	151,73	1.185,77	1.060,81	124,96 S
10035 7 Various customers				489,29	489,29	0,00
10035 8 Student Council BI HSWT				889,88	889,88	0,00
Sum Group 1	S 28,790.40	24.964,17	68.541,25	538.686,98	548.753,29	18.614,74 S
	117,92 H					8,57 H
Total Accounts Receivable	S 28,790.40	24.964,17	68.541,25	538.686,98	548.753,29	18.614,74 S
	117,92 H					8,57 H



The evaluation corresponds to the current state of accounting.

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Urban Chestnut Brewing Company Deutschland GmbH

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Totals and balances (per month) December 2023 - Commercial
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Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
70100 0 div. A			688,82	398,88	1.087,70	688,82 H
70100 1 Argenta Speditions & Logistik GmbH	3.279,34 h		1.063,63	24.059,71	20.780,37	0,00
70100 2 Air Liquide Deutschland GmbH	145,76 H	1.105,46	1.405,49	6.144,15	6.021,66	23,27 H
70100 3 Amper-Lichtspiele Wolnzach	249,90 H		499,80	1.249,50	999,60	0,00
70100 4 AWP Waste Management Company				1.233,36	1.233,36	0,00
70200 0 div. B				1.674,78	1.674,78	0,00
70200 8 Bayerischer Brauerbund e.V.					569,00	569,00 H
70201 1 Büroshop24 GmbH				100,77	100,77	0,00
70201 2 Belland Vison GmbH				82,11	82,11	0,00
70201 3 BSI Industry Software					2.014,27	2.014,27 H
70300 0 div. C			-3.386,04	4.168,81	4.168,81	0,00
70300 1 Condor Insurance				1.609,55	1.609,55	0,00
70400 0 div. D	944,28 H		2.793,66	1.043,28	2.892,66	2.793,66 H
70400 1 Bernhard Dollinger GmbH		106,47	988,55	2.138,12	2.138,12	0,00
70400 3 DT Druckluft Technik GmbH		597,27	597,27	597,27	597,27	0,00
70400 4 Dt. Hopfenmuseum e.V.				100,00	100,00	0,00
70400 5 Danube Malt				6.483,73	6.483,73	0,00
70500 0 div. E	522,68 h	204,87		2.052,29	1.529,61	0,00
70500 3 Erbslöh Geisenheim GmbH				564,15	564,15	0,00
70500 8 Engelbert Strauss				323,97	323,97	0,00
70600 0 div. F	148,76 h			2.026,14	1.877,38	0,00
70600 2 Franz Herb GmbH					730,66	730,66 H
70600 3 Tent rental Fahn					595,00	595,00 H
70600 8 Fristo Getränkemarkt GmbH	35,70 h		105,32	422,47	492,09	105,32 H
70700 0 div. G		96,39		96,39	96,39	0,00
70700 2 Götz-Druck GmbH			4.332,46	6.118,26	10.450,72	4.332,46 H
70700 3 Beverages Fleischmann	365,09 H		130,90	1.062,91	629,75	68,07 S
70700 4 GS1 Germany GmbH				259,21	259,21	0,00
70800 0 div. H	9.775,85 h			18.902,50	18.863,68	9.737,03 H
70800 2 Hohenthanner Schlossbrauerei GmbH & Co.	21.438,19 H	35.881,15	39.051,86	146.657,67	133.683,72	8.464,24 H
70800 3 Getränke Hörl GmbH	7.272,35 h	6.713,39	19.671,83	42.292,83	40.692,96	5.672,48 H
70800 4 Herrnbräu GmbH	606,69 H	224,70	288,90	3.857,35	3.325,56	74,90 H
70800 8 The liability insurance fund		238,00		476,00	238,00	238,00 S
70801 0 Heidersberger Alois				63,40	63,40	0,00
70900 3 Chamber of Industry and Commerce for Munich and Upper Bavaria	84,00 h			700,00	616,00	0,00
70900 4 Jumag Dampferzeuger GmbH					779,13	779,13 H
71000 1 consaris AG	2.337,16 h	654,50	1.704,09	11.022,39	10.389,32	1.704,09 H
71000 4 Cold Climate Pond	670,33 H			1.740,26	1.069,93	0,00
71000 7 Knorr Adolf	4.266,17 h			4.266,17		0,00
71000 8 Kastner AG				2.094,40	2.094,40	0,00
71000 9 Creative Sales Promotion GmbH				1.666,00	1.666,00	0,00
71100 0 div. L		45,37		460,68	460,68	0,00
71100 2 Linde AG	438,00 H		115,99	1.653,05	1.112,14	102,91 S
71100 3 Josef Lindner				348,38	348,38	0,00



The evaluation corresponds to the current state of accounting.

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Urban Chestnut Brewing Company Deutschland GmbH

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71100 6 Labertaler	138.75 h	101,39	138,75	101,39	101,39 H
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Urban Chestnut Brewing Company Deutschland GmbH

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Totals and balances (per month) December 2023 - Commercial

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Leaf 10

Account Lettering	EB value	Dec 2023 Debit	Have	Kum. Values Debit	Have	Balance
71200 0 div. M				2.470,00	2.470,00	0,00
71200 1 Mich. Weyermann GmbH & Co. KG		5.000,00		16.114,60	21.723,45	5.608,85 H
71300 0 div. N	595,00 H	714,00		1.666,00	1.071,00	0,00
71300 1 NMB Naheland Malz GmbH	59,322.41 h	2.000,00		18.526,98	192,80	40.988,23 H
71400 1 Orterer Getränke-Märkte GmbH	13,333.49 H		5.299,89	7.140,00	12.439,89	18.633,38 H
71400 2 office discount GmbH				28,88	28,88	0,00
71500 0 div. P				256,45	1.027,69	771,24 H
71500 2 Private Brauereien Bayern e.V.,		387,90		387,90	387,90	0,00
71700 0 div. R				182,07	182,07	0,00
71700 1 Rauh GmbH & Co. KG				7.343,19	7.343,19	0,00
71700 2 Rhön-Malz GmbH	16,933.70 H	1.000,00		11.000,00	9.803,22	15.736,92 H
71800 0 div. S	1,005.64 h	1.273,90	1.273,90	2.293,29	1.425,29	137,64 H
71800 1 Sopura Chemie GmbH				4.603,85	4.603,85	0,00
71800 3 SV Sparkassenversicherung				797,18	797,18	0,00
71800 5 Saloodo GmbH				345,23	484,88	139,65 H
71800 6 ST Pumpenservice GmbH				176,00	176,00	0,00
71900 1 Cornelia Schäch	5,984.20 h	2.724,39	1.136,78	15.389,37	10.541,95	1.136,78 H
72000 0 div. St				150,00	150,00	0,00
72000 3 Still GmbH				421,05	421,05	0,00
72100 1 Telekom Germany GmbH		50,56		645,83	645,83	0,00
72100 2 TSV Wolnzach e.V.	214.20 H		214,20	214,20	214,20	214,20 H
72100 3 Torwesten Spedition GmbH & Co. KG		2.611,87	1.319,12	5.029,36	5.274,98	245,62 H
72200 1 VHV Insurance				908,81	908,81	0,00
72300 1 To the Bürgerbräuwirt	315.70 h			315,70		0,00
Total Group 7	0,00	61.630,19	79.397,81	396.755,58	367.921,49	408,98 S
	150,423.34 H					121.998,23 H
Total Creditors	0,00	61.630,19	79.397,81	396.755,58	367.921,49	408,98 S
	150,423.34 H					121.998,23 H



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Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

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Leaf 1

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account Kz	Amount Target	Have Amount	Balance	R Case	Booking text
10011 0 Zum Bürgerbräuwirt	221105	31.08.2022	31.08.2022		Div.	1.113,84		S 1,113.84	R -487	To the Bürgerbräuwirt
	221167	30.11.2022	30.11.2022		Div.	440,96			R -396	To the Bürgerbräuwirt
	221167	30.11.2022			4409 4		5,48	S 435.48		To the Bürgerbräuwirt
	231285	30.06.2023	30.06.2023		Div.	1.379,63		S 1,379.63	R -184	To the Bürgerbräuwirt
	2300052	02.10.2023	02.10.2023		Div.	1.410,86		S 1,410.86	R -90	To the Bürgerbräuwirt
	2300111	04.12.2023	04.12.2023		Div.	521,71		S 521.71	R -27	To the Bürgerbräuwirt
					Total	4.867,00	5,48	S 4,861.52	*	
10011 5 BayWa AG	2300124	22.12.2023	22.12.2023		Div.	289,71		S 289.71	R -9	BayWa AG
					Total	289,71	0,00	S 289.71	*	
10012 5 div. customers	231298	30.06.2023	30.06.2023		Div.	450,53		S 450.53	R -184	Florian Mauerer Student Council BI
	231322	31.07.2023	31.07.2023		4400 0	225,00		S 225.00	-153	City of Neustadt a. d. Danube Mina Naghib, gel. Dishwasher
	2300114	13.12.2023	13.12.2023		Div.	398,24		S 398.24	R -18	Black Drinks
					Total	1.073,77	0,00	S 1,073.77	*	
10015 0 diverse customers	231296	30.06.2023	30.06.2023		4406 1	1.134,37		S 1,134.37	R -184	Volunteer Fire Brigade Rohrbach e. V.
					Total	1.134,37	0,00	S 1,134.37	*	
10017 0 Getränke Hörl GmbH	2300118	14.12.2023	14.12.2023		4402 0	5.497,80			-17	Getränke Hörl GmbH
	2300118	14.12.2023			4409 4		89,25	S 5,408.55		Getränke Hörl GmbH
	2300119	18.12.2023	18.12.2023		Div.	4.649,39			R -13	Getränke Hörl GmbH
	2300119	18.12.2023			4409 4		2.437,60	S 2,211.79		Getränke Hörl GmbH
					Total	10.147,19	2.526,85	S 7,620.34	*	
10020 7 KM beverage service	2300038	15.09.2023	15.09.2023		4401 0	32,01			-107	KM Beverage Service
	2300038	15.09.2023			4409 4		40,58	8.57 h		KM beverage service, good.
					Total	32,01	40,58	8.57 h	*	
10023 2 Altstadtkeipe Noah	231244	31.03.2023	31.03.2023		Div.	667,24		667.24 S	R -275	Old Town Pub Noah
					Total	667,24	0,00	667.24 S	*	
10025 5 Q Bar /Johannes Wunner	2300112	11.12.2023	11.12.2023		Div.	60,04			R -20	Q Bar
	2300112	11.12.2023			4409 4		18,45	41.59 S		Q Bar
					Total	60,04	18,45	41.59 S	*	



The evaluation corresponds to the current state of accounting.

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Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

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Leaf 2

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account Kz	Amount Target	Have Amount	Balance	R Case	Booking text
10028 0 Stammtisch "Zur Laube"	4	31.12.2023	31.12.2023		Div.	492,25		S 492.25	R	Regulars' table "Zur Laube"
	231209	31.01.2023	31.01.2023		4405 0	27,49			-334	Regulars' table "Zur Laube"
	231209	31.01.2023			4406 0		54,98	27.49 H		Regulars' table "Zur Laube", good.
	231247	21.06.2023		A58	1820 0		27,49	27.49 H		JUERGEN TALKE
					Total	519,74	82,47	S 437.27	*	
10028 3 Talke Jürgen	3	31.12.2023	31.12.2023		4405 0	170,29		S 170.29		Talke Jürgen
	2300079	31.10.2023	31.10.2023		Div.	445,54		S 445.54	R -61	Talke Jürgen
	2300080	31.10.2023			4409 4		142,80	142.80 H		Talke Jürgen
					Total	615,83	142,80	473.03 S	*	
10028 4 Sulzberger Getränke	2300014	04.09.2023	04.09.2023		Div.	775,29		S 775.29	R -118	Sulzberg Beer House
					Total	775,29	0,00	S 775.29	*	
10035 0 Zeilhofstadel	221154	31.10.2022	31.10.2022		Div.	305,18		S 305.18	R -426	Party service Demmel/Zeilhofstadel
	231235	31.03.2023	31.03.2023		4405 6	238,24		S 238.24	R -275	Party service Demmel/Zeilhofstadel
	2300022	06.09.2023	06.09.2023		4405 6	59,08		59,08 S	-116	Party service Demmel/Zeilhofstadel
	2300037	15.09.2023	15.09.2023		4405 6	162,32		S 162.32	R -107	Party service Demmel/Zeilhofstadel
	2300049	02.10.2023	02.10.2023		4405 6	121,74		S 121.74	-90	Party service Demmel/Zeilhofstadel
					Total	886,56	0,00	886,56 S	*	
10035 5 Grantlerwirt Wolnzach Simon Michael Dase	2300041	25.09.2023	25.09.2023		Div.	68,73		68,73 S	R -97	Grantlerwirt Wolnzach Simon Michael Daser
	2300043	25.09.2023	25.09.2023		Div.	160,36		S 160.36	R -97	Grantlerwirt Wolnzach Simon Michael Daser
					Total	229,09	0,00	S 229.09	*	
10035 6 Getränke Hörl GmbH Filiale Wolnzach	5	31.12.2023	31.12.2023		Div.	62,48		62,48 S	R	Getränke Hörl GmbH Wolnzach Branch
	2300125	22.12.2023	22.12.2023		Div.	62,48		62,48 S	R -9	Getränke Hörl GmbH Wolnzach Branch
					Total	124,96	0,00	S 124.96	*	
1**** * Group total						21.422,80	2.816,63	S 18,606.17	**	
Total Accounts Receivable						21.422,80	2.816,63	S 18,606.17	***	



The evaluation corresponds to the current state of accounting.

Currency: EUR Status 2023*FDK

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Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
OPOS List Item Sorting:
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Leaf 3

Highest booking date: 31/12/2023



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Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
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Leaf 4

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account Kz	Amount Target	Have Amount	Balance	R Ca se.	Booking text
70100 0 div. A	110063816	31.10.2023	31.10.2023		6540 0		192,60	192.60 h	-61	Car dealership Wallner, Rep. PAF-UC 900
	110064558	30.11.2023	30.11.2023		6540 0		496,22	496.22 h	-31	TÜV Fees PAF-UC 900
					Total	0,00	688,82	688,82 h	*	
70100 2 Air Liquide Deutschland GmbH	1055532724	18.10.2023		A149	1810 0	122,49		S 122.49		AIR LIQUIDE DEUTSCHLAND GMBH
	1055722895	04.12.2023	04.12.2023		5132 3		145,76	145.76 H	-27	Air Liquide
					Total	122,49	145,76	23.27 H	*	
70100 3 Amper-Lichtspiele Wolnzach	3455	21.11.2023		A168	1810 0	249,90		249,90 S		MAX AMPER
	3559	30.12.2023	30.12.2023		6600 0		249,90	249,90 H	-1	Amper Advertising film screening 10-12/23
					Total	249,90	249,90	0.00 S	*	
70200 8 Bayerischer Brauerbund e.V.	104098	22.02.2023	22.02.2023		6420 0		569,00	569,00 H	-312	Bay. Brewers' Association Fee 2023
					Total	0,00	569,00	569,00 H	*	
70201 3 BSI Industry Software	2301306	27.10.2023	27.10.2023		1370 0		1.299,28	1,299.28 h	-65	BSI Industry Software
	2301313	02.11.2023	02.11.2023		1370 0		714,99	714,99 H	-59	BSI Industry Software
					Total	0,00	2.014,27	2,014.27 h	*	
70400 0 div. D	211700003345	31.05.2024	31.05.2024		5192 0		2.793,66	2,793.66 H	152	DREWAG, Stromabr. 2023
					Total	0,00	2.793,66	2,793.66 H	*	
70600 2 Franz Herb GmbH	014606	27.09.2023	27.09.2023		5403 0		730,66	730.66 H	-95	Franz Herb
					Total	0,00	730,66	730.66 H	*	
70600 3 Tent rental Fahn	098/2023	11.10.2023	11.10.2023		5906 0		595,00	595.00 H	-81	Flag rental dispensing trolley
					Total	0,00	595,00	595.00 H	*	
70600 8 Frito Getränkemarkt GmbH	75457	30.11.2023	30.11.2023		4720 0		44,63	44.63 h	-31	Frito beverage market, refund 10/23
	76045	28.12.2023	28.12.2023		4720 0		1,19	1.19 H	-3	Frito Getränkemarkt, Refund 11/23



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Urban Chestnut Brewing Company Deutschland GmbH Account		OPOS List Item Sorting:		Leaf 5	
size: open and balanced	Scope of post: open	Account		Highest booking date: 31/12/2023	
	76440	31.12.2023 31.12.2023	4720 0	59,50	59.50 h
				Fristo beverage market, refund 12/23	

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Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
OPOS List Item Sorting:
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Leaf 6

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account	Concentration on campaign	Amount Target	Have Amount	Balance	R	Case.	Booking text
Continuation Account 70600 8												
					Total		0,00	105,32	105.32 H	*		
70700 2 Gölz-Druck GmbH	433506	21.12.2023	21.12.2023		5132 1			4.332,46	4.332,46 H		-10	Gölg Printing Labels
					Total		0,00	4.332,46	4.332,46 H	*		
70700 3 Drinks Fleischmann	10604/23	18.10.2023		A149	1810 0		198,97		S 198.97			JOSEF NEUMAYER LANDSHUT KG
	11141/23	31.12.2023	31.12.2023		4720 0			130,90	130.90 h			Beverages Fleischmann Marketing remuneration 2023
					Total		198,97	130,90	68,07 S	*		
70800 0 div. H	195514	30.09.2023	30.09.2023		5130 4			9.737,03	9,737.03 h		-92	Harsdorfer Malzfabrik
					Total		0,00	9.737,03	9,737.03 h	*		
70800 2 Hohenthanner Schlossbrauerei GmbH & Co.	69972	14.12.2022			4409 4		178,50		S 178.50			Hohenthanner Schlobr
	70088	16.12.2022			4409 4		240,98		S 240.98			Hohenthanner Schlobr, Good.
	70832	05.01.2023			4409 4		1.451,56		S 1,451.56			Hohenthanner Schlobr, Good.
	71085	16.01.2023	16.01.2023		Div.			2.795,21		R	-349	Hohenthanner Schlobr
	71085	15.12.2023		A181	1810 0		194,06		2,601.15 h			HOENTHANNER SCHLOSSBRAUEREI GMBH CO. KG
	71245	19.01.2023	19.01.2023		Div.			1.856,14	1,856.14 h	R	-346	Hohenthanner Schlobr
	71325	23.01.2023			4409 4		89,25		89,25 S			Hohenthanner Schlobr, Good.
	85084	12.12.2023	12.12.2023		5900 1			937,72			-19	Hohenthanner Schlobr
	85084	12.12.2023			4409 4		17,85		919.87 H			Hohenthanner Schlobr
	85200	14.12.2023	14.12.2023		Div.			2.531,09	2,531.09 H	R	-17	Hohenthanner Schlobr
	85503	21.12.2023	21.12.2023		671 0			2.513,28	2,513.28 H		-10	Hohenthanner Schlobr, missing wrong
	69056-69588	18.04.2023	18.04.2023		6300 0			3,00	3.00 h		-257	Chargeback costs
					Total		2.172,20	10.636,44	8,464.24 h	*		
70800 3 Getränke Hörl GmbH	14017636	31.12.2023	31.12.2023		4720 0			4.515,05	4.515,05 H			Hörl beverage market, GAM IV/2023



The evaluation corresponds to the current state of accounting.

Currency: EUR Status 2023*FDK

2044/4388/2023		Registry Accounting V.12.54		07.08.2024	
Urban Chestnut Brewing Company Deutschland GmbH Account		OPOS List Item Sorting:		Leaf 7	
size: open and balanced	Scope of post: open	Account		Highest booking date: 31/12/2023	
	96041853	30.11.2023 30.11.2023	4720 0	178,50	178,50 h
					-31 Getränke Hörl, Catalogue Fair 2023
	96041854	30.11.2023 30.11.2023	4720 0	497,42	497.42 h
					-31 Getränke Hörl, GAM 10/23



2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
OPOS List Item Sorting:
Account

07.08.2024

Leaf 8

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account Kz	Amount Target	Have Amount	Balance	R Ca se.	Booking text
Continuation of account 70800 3	96042018	31.12.2023	31.12.2023		4720 0		397,51	397,51 H		Beverages Hörl BBD IV/23
	2023-0260	22.08.2023	22.08.2023		5906 0		64,00	64,00 H	-131	Hörl Getränkemarkt, loan. Beer tent
	2023-0297	26.09.2023	26.09.2023		5906 0		20,00	20,00 h	-96	Hörl Getränkemarkt, loan. Beer tent
					Total	0,00	5.672,48	5.672,48 h	*	
70800 4 Herrnbräu GmbH	0093463675	29.12.2023	29.12.2023		5110 0		74,90	74,90 h	-2	Herrnbräu Yeast
					Total	0,00	74,90	74,90 h	*	
70800 8 The Liability Fund	29859441/FK	11.12.2023		A178	1810 0	238,00		S 238.00		Haftpflchtver. 2024
					Total	238,00	0,00	S 238.00	*	
70900 4 Jumag Dampferzeuger GmbH	135987	19.07.2023	19.07.2023		6460 0		779,13	779.13 h	-165	Jumag Service Steam Boiler, annual. JUMAG Function & Security
					Total	0,00	779,13	779.13 h	*	
71000 1 consaris AG	1593/4388/2023	12.12.2023	12.12.2023		6830 0		327,25	327.25 H	-19	consaris Fibu 10/23
	2106/4388/2023	29.12.2023	29.12.2023		6830 0		82,71	82.71 H	-2	consaris Datev Kosten IV/23
	2157/4388/2023	31.12.2023	31.12.2023		Div.		312,38	312.38 H	R	consaris Salary IV/23
	2240/4388/2023	31.12.2023	31.12.2023		Div.		327,25	327.25 H	R	consaris Fibu 11/23
	2385/4388/2023	31.01.2024	31.01.2024		6830 0		327,25	327.25 H	31	consaris Fibu 12/23
	342/4388/2023	21.08.2023	21.08.2023		6830 0		327,25	327.25 H	-132	consaris Fibu 06/23
					Total	0,00	1.704,09	1,704.09 H	*	
71100 2 Linde AG	4233408325	21.11.2023		A168	1810 0	218,90		S 218.90		LINDE GMBH, LEUNA
	4234125076	14.12.2023	14.12.2023		5132 3		115,99	115,99 H	-17	Linde Biogon
					Total	218,90	115,99	S 102.91	*	
71100 6 Labertaler	2326023	31.12.2023	31.12.2023		4720 0		101,39	101.39 H		Labertaler, reimbursement 2023
					Total	0,00	101,39	101.39 H	*	
71200 1 Mich. Weyermann GmbH & Co. KG	90097581	01.06.2023	01.06.2023		5130 4		10.608,85		-213	Weyermann Malt



The evaluation corresponds to the current state of accounting.

Currency: EUR Status 2023*FDK

2044/4388/2023		Registry Accounting V.12.54		07.08.2024	
Urban Chestnut Brewing Company Deutschland GmbH Account		OPOS List Item Sorting:		Leaf 9	
size: open and balanced		Account		Highest booking date: 31/12/2023	
Scope of post: open		1810 0		MYSELF: WEYERMANN	
90097581		5.000,00		GMBH CO. KG	
07.12.2023		5,608.85 h			
A176					



2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
OPOS List Item Sorting:
Account

07.08.2024

Leaf 10

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account	Concentration on company	Amount Target	Have Amount	Balance	R se.	Ca	Booking text
Continuation Account 71200 1												
					Total		5.000,00	10.608,85	5,608.85 h	*		
71300 1 NMB Naheland Malz GmbH	5046	10.03.2022	10.03.2022		5130 4			7.181,65	7,181.65 h	-661		NMB Malts
	5626	02.03.2022	02.03.2022		5130 4			6.797,88		-669		NMB Malts
	5626	15.12.2023		A181	1810 0		832,25		5,965.63 h			NMB NAHELAND MALZ GMBH
	5696	10.04.2022	10.04.2022		5130 4			7.462,79	7,462.79 H	-630		NMB Malts
	5706	26.07.2022	26.07.2022		5130 4			10.007,90	10,007.90 H	-523		NMB Malts
	5737	06.09.2022	06.09.2022		5130 4			10.370,26	10,370.26 h	-481		NMB Malts
					Total		832,25	41.820,48	40.988,23 H	*		
71400 1 Orterer Getränke-märkte GmbH	23/0106-TF	31.12.2022	31.12.2022		4720 0			6.193,49	6,193.49 H	-365		Orterer Refund 2022
	23/0448-TF	19.06.2023	19.06.2023		4720 0			7.140,00	7,140.00 H	-195		Orterer Getränke Markt, AZ 1st half 2023
	24/0185-SH	31.12.2023	31.12.2023		4720 0			5.299,89	5,299.89 H			Orter Getränke Markt Refund 2023
					Total		0,00	18.633,38	18,633.38 H	*		
71500 0 div. P	235529	06.11.2023	06.11.2023		6470 0			771,24	771.24 H	-55		PlusEnergie Rep,
					Total		0,00	771,24	771.24 H	*		
71700 2 Rhön-Malz GmbH	219799	23.11.2021	23.11.2021		5130 4			7.082,88		-768		Rhön Malt
	219799	21.06.2023		A86	1810 0		1.000,00					RH N-MALZ GMBH, MELLRICHTSTADT
	219799	17.07.2023		A96	1810 0		1.000,00					RH N-MALZ GMBH, MELLRICHTSTADT
	219799	15.08.2023		A115	1810 0		1.000,00					RH N-MALZ GMBH, MELLRICHTSTADT
	219799	16.10.2023		A148	1810 0		1.000,00					RH N-MALZ GMBH, MELLRICHTSTADT
	219799	15.11.2023		A164	1810 0		1.000,00					RH N-MALZ GMBH, MELLRICHTSTADT
	219799	15.12.2023		A181	1810 0		1.000,00		1,082.88 h			RH N-MALZ GMBH, MELLRICHTSTADT
	220984	14.11.2022	14.11.2022		5130 4			9.850,82		-412		Rhön Malt
	220984	27.03.2023		A42	1810 0		5.000,00		4,850.82 h			RH N-MALZ GMBH, MELLRICHTSTADT



The evaluation corresponds to the current state of accounting.

Currency: EUR Status 2023*FDK

2044/4388/2023		Registry Accounting V.12.54				07.08.2024	
Urban Chestnut Brewing Company Deutschland GmbH Account		OPOS List Item Sorting:				Leaf 11	
size: open and balanced	Scope of post: open	Account		Highest booking date: 31/12/2023			
	221528	28.04.2023	28.04.2023	5130 4	9.803,22	9.803,22 h	
		Total		11.000,00	26.736,92	15.736,92 H	* -247 Rhön Malt

2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
OPOS List Item Sorting:
Account

07.08.2024

Leaf 12

Highest booking date: 31/12/2023

Account Labeling	Invoice No.	Date	Maturity	Document field 2	Offset account Kz	Amount Target	Have Amount	Balance	R se.	Ca	Booking text
71800 0 div. S	iv223XKRPR4	05.12.2022	05.12.2022		6740 0		137,64	137.64 H		-391	Saloodo Freight Wolnzach-Erfurt
					Total	0,00	137,64	137.64 H	*		
71800 5 Saloodo GmbH	iv235X4Z7NY	27.11.2023	27.11.2023		6740 0		139,65	139.65 h		-34	Saloodo Freight Wolnzach-Erfurt
					Total	0,00	139,65	139.65 h	*		
71900 1 Cornelia Schäch	1322023	06.12.2023	06.12.2023		5192 1		859,18	859.18 h		-25	Schäch Heating Oil 11/23
	1432023	29.12.2023	29.12.2023		5192 1		277,60	277.60 h		-2	Schäch Heating Oil 12/23
					Total	0,00	1.136,78	1,136.78 h	*		
72100 2 TSV Wolnzach e.V.	39/2024	28.02.2024	28.02.2024		6600 0		214,20	214.20 H		59	TSV Banner Ad 2023
					Total	0,00	214,20	214.20 H	*		
72100 3 Torwesten Spedition GmbH & Co. KG	23002483	27.10.2023	27.10.2023		5900 2		1.538,37			-65	Torwesten Transport Hohenthann
	23002483	07.12.2023		A176	1810 0	1.292,75		245,62 h			GOAL VESTS
					Total	1.292,75	1.538,37	245,62 h	*		
7**** * Group total						21.325,46	142.914,71	121.589,25 H	**		
Total vendors						21.325,46	142.914,71	121.589,25 H	***		



2044/4388/2023

Urban Chestnut Brewing Company Deutschland GmbH Account
size: open and balanced Scope of post: open

Registry Accounting V.12.54
OPOS List Item Sorting:
Account

07.08.2024

Leaf 13

Highest booking date: 31/12/2023



Debtor Name _____

Case number _____

Exhibit A-1: Balance Sheet for [Name of Controlled Non-Debtor Entity] as of [date]

[Provide a balance sheet dated as of the end of the most recent 3-month period of the current fiscal year and as of the end of the preceding fiscal year.

Describe the source of this information.]

Debtor Name _____

Case number _____

Exhibit A-2: Statement of Income (*Loss*) for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of income (*loss*) for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Debtor Name _____

Case number _____

Exhibit A-3: Statement of Cash Flows for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of changes in cash position for the following periods:

(i) For the initial report:

a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and

b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Debtor Name _____

Case number _____

**Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (*Deficit*) for [Name of Controlled Non-Debtor Entity]
for period ending [date]**

[Provide a statement of changes in shareholders'/partners equity (*deficit*) for the following periods:

(i) For the initial report:

a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and

b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Debtor Name _____

Case number _____

Exhibit B: Description of Operations for [Name of Controlled Non-Debtor Entity]

[Describe the nature and extent of the Debtor's interest in the Controlled Non-Debtor Entity.

Describe the business conducted and intended to be conducted by the Controlled Non-Debtor Entity, focusing on the entity's dominant business segments.

Describe the source of this information.]

Urban Chestnut Hallertauer Brauerei operates a brewery in Bavaria, Austria

Debtor Name _____

Case number _____

Exhibit C: Description of Intercompany Claims

[List and describe the Controlled Non-Debtor Entity's claims against any other Controlled Non-Debtor Entity, together with the basis for such claims and whether each claim is contingent, unliquidated or disputed.

Describe the source of this information.]

Urban Chestnut Hallertauer Brauerei owes the Debtor approximately \$225,000.00.

Debtor Name _____

Case number _____

Exhibit D: Allocation of Tax Liabilities and Assets

[Describe how income, losses, tax payments, tax refunds, or other tax attributes relating to federal, state, or local taxes have been allocated between or among the Controlled Non-Debtor Entity and one or more other Controlled Non-Debtor Entities.

Include a copy of each tax sharing or tax allocation agreement to which the entity is a party with any other Controlled Non-Debtor Entity.

Describe the source of this information.]

Debtor's share of income/loss as a shareholder is reported on it's US Tax return.

Debtor Name _____

Case number _____

Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

[Describe any payment made, or obligations incurred (or claims purchased), by the Controlled Non-Debtor Entity in connection with any claims, administrative expenses, or professional fees that have been or could be asserted against any Debtor.

Describe the source of this information.]

None